

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Reporting Period: Dec. 2017

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Frank M. Machi, Jr.
Signature of Debtor

1-2-18
Date

Signature of Joint Debtor

Date

BK (HB)
Signature of Preparer

1/15/18
Date

B Thompson
Printed Name of Preparer

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Debtor

Reporting Period: Dec 17

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month		
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	8603.61	
Total Receipts	8603.61	325204.54
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	1394.25	10496.50
Rental Payment(s)		
Other Secured Note Payments		645.25
Utilities	1073.82	35915.26
Insurance	140.77	16027.10
Auto Expense	137.00	27899.54
Lease Payments		
IRA Contributions		
Repairs and Maintenance	1397.74	36852.15
Medical Expenses	653.83	7172.47
Household Expenses	438.73	7379.44
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		2915.65
Taxes - Personal Property		150.00
Taxes - Other (attach schedule)		
Travel and Entertainment	79.14	2359.84
Gifts	691.00	866.00
Other (attach schedule)	926.75	29379.14
Total Ordinary Disbursements	6933.89	
REORGANIZATION ITEMS:		
Professional Fees		9700.21
U. S. Trustee Fees		6533.93
Other Reorganization Expenses (attach schedule)	2125.00	2125.00
Total Reorganization Items	2125.00	18359.14
Total Disbursements (Ordinary + Reorganization)	9058.89	196477.98
Net Cash Flow (Total Receipts - Total Disbursements)	(254)	1125786.56
Cash - End of Month (Must equal reconciled bank statement)	1.71	

FORM MOR-1(INDV)

(9/99)

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Debtor

Reporting Period: _____

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Contractor	6445	
Keller Williams	1444.50	
Rebate - Refunds	64.11	
Rent	650.00	
Other Taxes		
Other Ordinary Disbursements		
Keller Williams	188.00	
Service Charge	8.00	
Shop Exp	105.95	
Parking	5.00	
Postage	9.80	
Materials	610.00	
Other Reorganization Expenses		
MISC	2125.00	

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Debtor

Reporting Period: _____

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employees						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Debtor

FRANK MADI

Reporting Period: _____

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		✓
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		✓
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	✓	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	✓	

FRANK M. MACHI JR.

3823 Mintwood St. Pittsburgh, PA 15201 412-681-8151

DATE _____

UNPAID DEBTS

1. ~~3810 HOWLEY STREET, PITTSBURGH PA. 15201~~ - OCWEN MORTGAGE *SOLD*

2. 357 COOLSPRING STREET UNIONTOWN PA 15401 SPS MORTGAGE

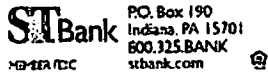
3. MARK MACHI HAS A NOTE ON 5164 BUTLER STREET PITTSBURGH PA. 15224
AND 4735 LIBERTY AVE PITTSBURGH PA. 15201

4. FIRST COMMONWEALTH BANK I CLOSED ACCOUNT WITH APPROXIMATE
\$1,000.00 NEGATIVE BALANCE.

5. POINT BREEZE VET CLINIC HAS OUTSTANDING BALANCE APPROXIMATE
\$150.00 — *PAID ALREADY*

6. PLANET FITNESS \$10.00 PER MONTH CONTRACT — *CANCELLED CONTRACT*

7. *MORTGAGES* HOME 3823 MINTWOOD ST — *PAYING*
RENTAL — 3823 MINTWOOD ST. *\$500.00*
RENTAL — 357 COOLSPRING ST *PENDING*
\$674.00
PAYING
\$250.00



FRANK MACHI JR
DEBTOR IN POSSESSION
CASE NUMBER 14-23154
3823 MINTWOOD ST
PITTSBURGH PA 15201-1221

Shadyside Office

Account Number: [REDACTED]
Type: Checking & Simple

Page 1 of 7
Statement from:
December 1 to December 29, 2017

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 256.12
Deposits and Other Additions	+ 8,603.81
Checks Paid and Other Subtractions	- 8,858.02
Ending Balance on December 29, 2017	\$ 1.71
Low Balance	\$ 1.71
Average Ledger Balance	\$ 1,558.93

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	Subtractions	Additions	Balance
12-01 Previous Statement Balance			\$ 256.12
12-01 #ATM Deposit		\$ 1,200.00	\$ 1,456.12
DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ [REDACTED]			
12-01 #Check Card Refund		\$ 32.44	\$ 1,488.56
MERCHANT REFUND TERMINAL 455930 CMLPXHM INCREDIBLY FIT 833 28538 AZ SEQ [REDACTED]			
12-01 #Check Card Purchase	\$ 6.63 -		\$ 1,481.93
MERCHANT PURCHASE TERMINAL 422443 BUSY BEAVER PITTSB PITTSBURG PA SEQ [REDACTED]			
12-01 #ATM Withdrawal	\$ 60.00 -		\$ 1,421.93
CASH WITHDRAWAL TERMINAL T388149 820 S. AIKEN AVE. PITTSBURG PA SEQ [REDACTED]			
12-01 #Check Card Purchase	\$ 133.92 -		\$ 1,288.01
MERCHANT PURCHASE TERMINAL 444500 MARKET DISTRICT 0 040 PITTSBURGH PA SEQ [REDACTED]			
12-04 Deposit		\$ 650.00	\$ 1,938.01
12-04 #Online Bill Payment	\$ 250.00 -		\$ 1,688.01
LBD9FP6G SELECT PORTFOLIO S 1212489			
12-04 #Online Bill Payment	\$ 140.77 -		\$ 1,547.24
VB69HPXG PENN NATIONAL INSU 1212489			
12-04 #Online Bill Payment	\$ 20.00 -		\$ 1,527.24
6B69IPXG FIRST ENERGY SERVI 1212489			

15201

MEMBER FDIC



FRANK MACHI JR

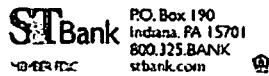
Account Number: [REDACTED]

Type: **Checking & Simple**

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		<u>Subtractions</u>	<u>Additions</u>	<u>Balance</u>
12-05	#ATM Withdrawal CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]	\$ 310.00 -		\$ 1,217.24
12-05	#Check Card Purchase MERCHANT PURCHASE TERMINAL 443106 MASSANUTTEN VA BEA CH 757 468 1 VA SEQ [REDACTED]	\$ 75.00 -		\$ 1,142.24
12-06	#Online Bill Payment SBSHPSH VERIZON 1213791	\$ 60.00 -		\$ 1,082.24
12-07	#ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # 000000005514-2483		\$ 1,380.00	\$ 2,462.24
12-07	#Check Card Purchase MERCHANT PURCHASE TERMINAL 476501 BIG BARN COUNTRY STORE STAR JUNC PA SEQ [REDACTED]	\$ 18.96 -		\$ 2,445.28
12-07	#Check Card Purchase MERCHANT PURCHASE TERMINAL 476501 BIG BARN COUNTRY STORE STAR JUNC PA SEQ [REDACTED]	\$ 8.99 -		\$ 2,436.29
12-07	#Online Bill Payment UBMSKPRI SPECIALIZED LOAN S 1214442	\$ 644.25 -		\$ 1,792.04
12-07	#Online Bill Payment 2B968PL7 SELECT PORTFOLIO S 1214442	\$ 500.00 -		\$ 1,292.04
12-07	#Online Bill Payment HBW8SPY7 PITTSBURGH WATER 1214442	\$ 46.33 -		\$ 1,245.71
12-07	#Online Bill Payment CBH8APL7 PITTSBURGH WATER 1214442	\$ 29.35 -		\$ 1,216.36
12-08	#ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # 000000005534-2483		\$ 1,444.50	\$ 2,660.86
12-08	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 ARBYS 8079 PITTSBURGH PITTSBURG PA SEQ [REDACTED]	\$ 8.44 -		\$ 2,652.42
12-08	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3064 PITTSBURG PA SEQ # [REDACTED]	\$ 5.25 -		\$ 2,647.17
12-08	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3084 PITTSBURG PA SEQ # [REDACTED]	\$ 50.00 -		\$ 2,597.17
12-08	#ATM Withdrawal CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ [REDACTED]	\$ 50.00 -		\$ 2,547.17
12-08	Check 202	\$ 650.00 -		\$ 1,897.17
12-11	#ATM Withdrawal CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ [REDACTED]	\$ 80.00 -		\$ 1,817.17
12-11	Check 99	\$ 525.00 -		\$ 1,292.17
12-11	#Service Charge CHECK	\$ 1.00 -		\$ 1,291.17



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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]

		Subtractions	Additions	Balance
12-12	#Check Card Purchase	\$ 9.53 -		\$ 1,281.64
	MERCHANT PURCHASE TERMINAL 416407 SUBWAY 0300 5998 PERRYOPOL PA SEQ # [REDACTED]			
12-12	#Non S&T ATM W/D	\$ 60.00 -		\$ 1,221.64
	CASH WITHDRAWAL TERMINAL F1560028 4000 BUTLER ST PITTSBURG PA SEQ # [REDACTED]			
12-12	#Service Charge	\$ 3.00 -		\$ 1,218.64
	NON S&T ATM W/D			
12-12	#POS Purchase	\$ 25.00 -		\$ 1,193.64
	POS PURCHASE TERMINAL 07023100 GET GO #3107 PITTSBURG PA SEQ # [REDACTED]			
12-13	#Check Card Purchase	\$ 60.00 -		\$ 1,133.64
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]			
12-13	#Check Card Purchase	\$ 136.43 -		\$ 997.21
	MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 1 0939 PITTSBURG PA SEQ # [REDACTED]			
12-14	#Check Card Purchase	\$ 5.97 -		\$ 991.24
	MERCHANT PURCHASE TERMINAL 455930 8772863964GOLDENSK IN 877 28639 CA SEQ # [REDACTED]			
12-15	#Check Card Purchase	\$ 5.99 -		\$ 985.25
	MERCHANT PURCHASE TERMINAL 455930 PROBANCSPA877308 8399 877 30893 NV SEQ # [REDACTED]			
12-15	#Check Card Purchase	\$ 1.99 -		\$ 983.26
	MERCHANT PURCHASE TERMINAL 405449 CANDELA EHLTHFRSKC ARA 877 937 1 CA SEQ # [REDACTED]			
12-15	Check 99	\$ 250.00 -		\$ 733.26
12-15	#Service Charge	\$ 1.00 -		\$ 732.28
	CHECK			
12-18	#ATM Deposit		\$ 65.00	\$ 797.26
	DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
12-18	#Check Card Purchase	\$ 66.50 -		\$ 730.76
	MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]			
12-18	#ATM Withdrawal	\$ 300.00 -		\$ 430.76
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
12-19	#Check Card Purchase	\$ 40.00 -		\$ 390.76
	MERCHANT PURCHASE TERMINAL 401339 STRAKA MCQUONE INC 1516SEWICKLEY PA SEQ # [REDACTED]			
12-20	Deposit		\$ 3,800.00	\$ 4,190.76
12-20	Debit Memo	\$ 400.00 -		\$ 3,790.76
12-20	#Check Card Purchase	\$ 25.00 -		\$ 3,765.76
	MERCHANT PURCHASE TERMINAL 455930 CMLXHM INCREDIBLY FIT 833 28538 AZ SEQ # [REDACTED]			
12-20	#Check Card Purchase	\$ 9.80 -		\$ 3,755.96
	MERCHANT PURCHASE TERMINAL 444500 USPS PO 4168180001 PITTSBURG PA SEQ # [REDACTED]			
12-20	#Non S&T ATM W/D	\$ 80.00 -		\$ 3,675.96
	CASH WITHDRAWAL TERMINAL LK389142 4214 STEUBENVILLE PITTSBURG PA SEQ # [REDACTED]			
12-20	#Service Charge	\$ 3.00 -		\$ 3,672.96
	NON S&T ATM W/D			
12-20	#ATM Surcharge	\$ 2.00 -		\$ 3,670.96
	SURCHARGE AMOUNT TERMINAL LK389142 4214 STEUBENVILLE PITTSBURG PA SEQ # [REDACTED]			
12-21	#Check Card Purchase	\$ 37.00 -		\$ 3,633.96
	MERCHANT PURCHASE TERMINAL 405523 BUYGOODS THEMEMORY REPAIR503 523 3 DE SEQ # [REDACTED]			
12-22	#Check Card Purchase	\$ 11.00 -		\$ 3,622.96
	MERCHANT PURCHASE TERMINAL 442629 BLOOMFIELD LASERWA SH TOUPITTSBURG PA SEQ # [REDACTED]			
12-22	#ATM Withdrawal	\$ 70.00 -		\$ 3,552.96
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			



FRANK MACHI JR

Account Number: [REDACTED]

Type: Checking & Simple

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
12-26	#Preauthorized Credit Square Inc 171225P2 171226		\$ 11.67	\$ 3,564.63
12-26	#Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 SUBWAY 0028 3903 PITTSBURG PA SEQ # [REDACTED]	\$ 16.36 -		\$ 3,548.27
12-26	#Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 SPRINT WIRELESS 800 639 6 KS SEQ # [REDACTED]	\$ 258.66 -		\$ 3,289.61
12-26	#Check Card Purchase MERCHANT PURCHASE TERMINAL 407105 MERCEDES BENZ OF P ITTS 000 00000 PA SEQ # [REDACTED]	\$ 815.51 -		\$ 2,474.10
12-26	#Check Card Purchase MERCHANT PURCHASE TERMINAL 470780 NORTH PARK LOUNGE LAWREN PITTSBURG PA SEQ # [REDACTED]	\$ 33.43 -		\$ 2,440.67
12-26	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]	\$ 243.98 -		\$ 2,196.69
12-26	#Check Card Purchase MERCHANT PURCHASE TERMINAL 443106 JCPENNEY 2263 PITTSBURG PA SEQ # [REDACTED]	\$ 4.20 -		\$ 2,192.49
12-26	#Check Card Purchase MERCHANT PURCHASE TERMINAL 423168 TACO BELL 26114 PITTSBURG PA SEQ # [REDACTED]	\$ 5.35 -		\$ 2,187.14
12-26	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 MARKET DISTRICT 0 040 PITTSBURGH PA SEQ # [REDACTED]	\$ 174.65 -		\$ 2,012.49
12-26	#Check Card Purchase MERCHANT PURCHASE TERMINAL 401339 SMALLMAN STREET DE LI ON PITTSBURG PA SEQ # [REDACTED]	\$ 25.51 -		\$ 1,986.98
12-26	#Online Bill Payment 2BC9EPWW CMS MEDICARE INSUR 1222242	\$ 503.40 -		\$ 1,483.58
12-26	#Online Bill Payment 7B695PWW DUQUESNE LIGHT CO 1222242	\$ 375.28 -		\$ 1,108.30
12-26	#Online Bill Payment RB696PWW DUQUESNE LIGHT CO 1222242	\$ 157.68 -		\$ 950.62
12-26	#Online Bill Payment ABE9JPWW VERIZON 1222242	\$ 125.84 -		\$ 824.78
12-26	#Online Bill Payment 8BD9VPZW PITTSBURGH WATER 1222242	\$ 60.96 -		\$ 763.82
12-26	#Online Bill Payment WB69PPZW PITTSBURGH WATER 1222242	\$ 58.24 -		\$ 705.58



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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER. [REDACTED]

		Subtractions	Additions	Balance
12-26	#Online Bill Payment ABG97PWW DUQUESNE LIGHT CO 1222242	\$ 33.60 -		\$ 671.98
12-26	#Online Bill Payment 1B89JPZW ADVANCED DISPOSAL 1222242	\$ 15.17 -		\$ 656.81
12-26	#Online Bill Payment KBZ92PWW UNITED HEALTH GROU 1222242	\$ 14.00 -		\$ 642.81
12-26	#Online Bill Payment 3B69KPZW FIRST ENERGY SERVI 1222242	\$ 11.89 -		\$ 630.92
12-27	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 4TE KELLER WILLIAM S REAL412 682 0 PA SEQ # [REDACTED]	\$ 124.25 -		\$ 506.67
12-27	#Check Card Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK LRVZBE6EX2 650 54348 CA SEQ # [REDACTED]	\$ 15.00 -		\$ 491.67
12-27	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 4TE KELLER WILLIAM S REAL412 682 0 PA SEQ # [REDACTED]	\$ 23.00 -		\$ 468.67
12-28	Deposit		\$ 20.00	\$ 488.67
12-29	#Check Card Purchase MERCHANT PURCHASE TERMINAL 455930 PROBALANCSA877308 8399 877 30893 NV SEQ # [REDACTED]	\$ 92.99 -		\$ 395.68
12-29	#Check Card Purchase MERCHANT PURCHASE TERMINAL 455930 8772863984GOLDENSK IN 877 28639 CA SEQ # [REDACTED]	\$ 92.97 -		\$ 302.71
12-29	Check 99	\$ 300.00 -		\$ 2.71
12-29	#Service Charge CHECK	\$ 1.00 -		\$ 1.71
12-29	Ending Totals	\$ 8,858.02 -	\$ 8,603.61	\$ 1.71

CHECKS PAID IN CHECK NUMBER ORDER

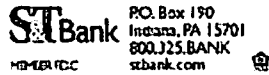
Check No.	Amount	Check No.	Amount	Check No.	Amount
99	\$ 525.00	99 *	\$ 300.00		
99 *	\$ 250.00	202 *	\$ 650.00		

* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
12-01 Check card purchase	6.63	12-07 Check card purchase	16.96
12-01 ATM withdrawal	60.00	12-07 Check card purchase	8.99
12-01 Check card purchase	133.92	12-07 Online bill payment	644.25
12-04 Online bill payment	250.00	12-07 Online bill payment	500.00
12-04 Online bill payment	140.77	12-07 Online bill payment	46.33
12-04 Online bill payment	20.00	12-07 Online bill payment	29.35
12-05 ATM withdrawal	310.00	12-08 Check card purchase	8.44
12-05 Check card purchase	75.00	12-08 Check card purchase	5.25
12-08 Online bill payment	60.00	12-08 Check card purchase	50.00

MEMBER FDIC



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FRANK MACHI JR

Account Number: [REDACTED]

Type: **Checking & Simple**

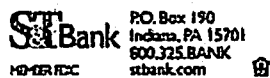
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WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
12-08 ATM withdrawal	50.00	12-26 Check card purchase	16.36
12-11 ATM withdrawal	80.00	12-26 Check card purchase	258.66
12-11 Service charge	1.00	12-26 Check card purchase	815.51
12-12 Check card purchase	9.53	12-26 Check card purchase	33.43
12-12 Non S&T ATM w/d	60.00	12-26 Check card purchase	243.98
12-12 Service charge	3.00	12-26 Check card purchase	4.20
12-12 POS purchase	25.00	12-26 Check card purchase	5.35
12-13 Check card purchase	60.00	12-26 Check card purchase	174.65
12-13 Check card purchase	136.43	12-26 Check card purchase	25.51
12-14 Check card purchase	5.97	12-26 Online bill payment	503.40
12-15 Check card purchase	5.99	12-26 Online bill payment	375.28
12-15 Check card purchase	1.99	12-26 Online bill payment	157.68
12-15 Service charge	1.00	12-26 Online bill payment	125.84
12-18 Check card purchase	66.50	12-26 Online bill payment	80.96
12-18 ATM withdrawal	300.00	12-26 Online bill payment	58.24
12-19 Check card purchase	40.00	12-26 Online bill payment	33.60
12-20 Debit memo	400.00	12-26 Online bill payment	15.17
12-20 Check card purchase	25.00	12-26 Online bill payment	14.00
12-20 Check card purchase	9.80	12-26 Online bill payment	11.89
12-20 Non S&T ATM w/d	80.00	12-27 Check card purchase	124.25
12-20 Service charge	3.00	12-27 Check card purchase	15.00
12-20 ATM surcharge	2.00	12-27 Check card purchase	23.00
12-21 Check card purchase	37.00	12-29 Check card purchase	92.99
12-22 Check card purchase	11.00	12-29 Check card purchase	92.97
12-22 ATM withdrawal	70.00	12-29 Service charge	1.00

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
12-01 ATM deposit	1,200.00	12-18 ATM deposit	65.00
12-01 Check card refund	32.44	12-20 Deposit	3,800.00
12-04 Deposit	650.00	12-26 Preauthorized credit	11.67
12-07 ATM deposit	1,380.00	12-28 Deposit	20.00
12-08 ATM deposit	1,444.50		



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OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$36.00
Total Returned Item Fees	\$0.00	\$0.00

MEMBER FDIC